

Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	1,226	63.30%	711	36.70%	1,937	100.00%	0	0.00%	1,937	(0)	0	1,937
A	855	Staff & Operations Base Budget	1,691,725	54.47%	932,698	30.03%	2,624,423	84.50%	481,399	15.50%	3,105,822	112,230	0	3,218,052
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,692,951	54.47%	\$ 933,409	30.03%	\$ 2,626,360	84.51%	\$ 481,399	15.49%	\$ 3,107,759	\$ 112,230	\$ -	\$ 3,219,989
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	56,211	80.00%	56,211	80.00%	14,053	20.00%	70,264	0	0	70,264
B	808	TANF - Manual Checks	(239)	51.00%	(230)	49.00%	(469)	100.00%	0	0.00%	(469)	0	0	(469)
B	811	IV-E - Foster Care	37,099	50.00%	37,099	50.00%	74,198	100.00%	0	0.00%	74,198	0	0	74,199
B	812	IV-E - Adoption Assistance	71,654	50.00%	71,654	50.00%	143,308	100.00%	0	0.00%	143,308	(0)	0	143,308
B	817	Special Needs Adoption	131	0.20%	65,036	99.80%	65,167	100.00%	0	0.00%	65,167	0	0	65,167
Subtotal: Benefit Payments to Clients			\$ 108,645	30.82%	\$ 229,771	65.19%	\$ 338,416	96.01%	\$ 14,053	3.99%	\$ 352,469	\$ 0	\$ -	\$ 352,469
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	7,800	0	7,800
PS	829	Family Preservation / Support	2,723	0.00%	16	0.50%	2,739	84.50%	502	15.50%	3,241	0	0	3,241
PS	830	Child Welfare Substance Abuse	0	0.00%	389	84.50%	389	84.50%	71	15.50%	460	(0)	0	460
PS	833	Adult Services	34,298	80.00%	0	0.00%	34,298	80.00%	8,575	20.00%	42,873	0	0	42,873
PS	861	Independent Living Program - Education & Training	56	80.00%	14	20.00%	70	100.00%	0	0.00%	70	0	0	70
PS	862	Independent Living Program - Basic Allocation	626	80.00%	157	20.00%	783	100.00%	0	0.00%	783	0	0	783
PS	864	Respite Care for Foster Families	253	35.64%	458	64.36%	711	100.00%	0	0.00%	711	0	0	711
PS	866	Family Preservation / Support - Purch Serv	12,353	75.00%	1,565	9.50%	13,918	84.50%	2,553	15.50%	16,471	(0)	0	16,471
PS	872	VIEW	802	6.20%	10,122	78.30%	10,923	84.50%	2,004	15.50%	12,927	(0)	0	12,927
PS	873	IV-E Foster/Adoptive Parent Training (enhanced)	6,551	54.72%	0	0.00%	6,551	54.72%	5,421	45.28%	11,972	0	0	11,972
B	888	At Risk Repayment of VACMS Child Care Cases	(363)	100.00%	0	0.00%	(363)	100.00%	0	0.00%	(363)	0	0	(363)
PS	895	Adult Protective Services	6,343	84.50%	0	0.00%	6,343	84.50%	1,163	15.50%	7,506	0	0	7,506
Subtotal: Client Services Purchased by LDSSs			\$ 63,642	65.85%	\$ 12,719	13.16%	\$ 76,362	79.01%	\$ 20,289	20.99%	\$ 96,651	\$ 7,800	\$ -	\$ 104,451
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,930	0	1,930
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 1,930	\$ -	\$ 1,930
Totals: Local Department of Social Services			\$ 1,865,239	52.44%	\$ 1,175,899	33.06%	\$ 3,041,138	85.50%	\$ 515,742	14.50%	\$ 3,556,879	\$ 121,960	\$ -	\$ 3,678,839

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	58,237	50.00%	0	0.00%	58,237	50.00%	58,237	50.00%	116,473	0	88,257	204,730
Subtotal: Central Services Cost Allocation			\$ 58,237	50.00%	\$ -	0.00%	\$ 58,237	50.00%	\$ 58,237	50.00%	\$ 116,473	\$ -	\$ 88,257	\$ 204,730
Grand Totals: To Localities			\$ 1,923,475	52.36%	\$ 1,175,899	32.01%	\$ 3,099,374	84.37%	\$ 573,978	15.63%	\$ 3,673,353	\$ 121,960	\$ 88,257	\$ 3,883,569
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	429,133	75.77%	429,133	75.77%	137,246	24.23%	566,379	0	0	566,379
SW		Medicaid Benefits	28,441,285	50.00%	28,374,126	49.88%	56,815,411	99.88%	67,158	0.12%	56,882,569	0	0	56,882,569
SW		Supplemental Nutrition Assistance Program (SNAP)	6,881,503	100.00%	0	0.00%	6,881,503	100.00%	0	0.00%	6,881,503	0	0	6,881,503
SW		State & Local Health ⁵												
SW		Energy Assistance	879,080	100.00%	0	0.00%	879,080	100.00%	0	0.00%	879,080	0	0	879,080
SW		TANF/TANF UP	128,585	44.15%	162,655	55.85%	291,240	100.00%	0	0.00%	291,240	0	0	291,240
SW		FAMIS (Total Title XXI Expenditures)	2,305,895	88.00%	314,440	12.00%	2,620,335	100.00%	0	0.00%	2,620,335	0	0	2,620,335
SW		Child Care (VACMS) ⁶	43,781	74.75%	14,786	25.25%	58,567	100.00%	0	0.00%	58,567	0	0	58,567
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 38,680,128	56.73%	\$ 29,295,141	42.97%	\$ 67,975,268	99.70%	\$ 204,405	0.30%	\$ 68,179,673	\$ -	\$ -	\$ 68,179,673
Grand Totals: Social Services System			\$ 40,603,603	56.51%	\$ 30,471,040	42.41%	\$ 71,074,643	98.92%	\$ 778,383	1.08%	\$ 71,853,026	\$ 121,960	\$ 88,257	\$ 72,063,242